

OTHER ASSETS AND LIABILITIES

(in thousand manat)

Other assets	Total	In foreign currency (from 2 nd column)
1	2	3
1. Accrued interest to be charged, total	23965.56	7127.19
2. Other assets	44392.64	19674.16
Provision to cover the possible losses on other assets	11140.25	3584.54
4. Total other assets	57217.95	23216.81

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	14019.85	1853.24
2. Including other liabilities	40138.71	2209.13
3. Total other liabilities	54158.56	4062.37

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